

State of Arizona



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$573.34
Total Cash Receipts this Reporting Period:	\$567.63
Total Cash Disbursements this Reporting Period:	\$372.25
Cash Balance at End of Reporting Period:	\$768.72

Report ID: 32648

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$562.58	\$0.00	\$562.58	\$562.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.05	\$0.00	\$5.05	\$5.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$567.63	\$0.00	\$567.63	\$567.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$350.00	\$0.00	\$350.00	\$350.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$22.25	\$0.00	\$22.25	\$22.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$372.25	\$0.00	\$372.25	\$372.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$372.25			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/10/1999	\$305.00	\$562.58
Address:			Cash	
Memo:	Garage Sale			
Name:	Multiple Contributors	10/22/1999	\$257.58	\$562.58
Address:			Cash	
Memo:	Garage Sale			
Total of Small Contributions			\$562.58	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$562.58	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ST. BRIDGET CATHOLIC CHURCH	11/24/1998	\$200.00	\$200.00
Address: 2213 N Lindsay Rd, , Mesa, AZ 85213		Cash	
Name: LOVE OF CHRIST LUTHERAN CHURCH	11/18/1999	\$150.00	\$150.00
Address: 1525 N Power Rd, , Mesa, AZ 85207		Cash	
Total of Operating Expenses		\$350.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$350.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	02/16/1999	\$22.25	\$22.25
Address:	5624 E McKellips Rd, , Mesa, AZ 85215		Cash	
Memo:	Returned NSF Check			
Total of Other Expenses			\$22.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$22.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	12/31/1999	\$5.05	\$5.05
Address:	5624 E McKellips Rd, , Mesa, AZ 85215		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Mon. Int. from Previous Period			
Total of Other Receipts, Interest & Dividends			\$5.05	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.05	

